

Holy Trinity Church 2024 Budget vs. Actual 2024 January through June 2024

Ordinary Income/Expense	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Flowers			
4087 · Flowers-Weekly	207.42		
4088 · Flowers-Christmas	0.00	0.00	0.00
4089 · Flowers- Easter	490.00	250.00	240.00
Total Flowers	<u>697.42</u>	<u>250.00</u>	<u>447.42</u>
Fundraising- Operating Budget			
4085 · Fundraising			
4989 · Coffee Donations	28.00	50.00	-22.00
4085 · Fundraising - Other	0.00	0.00	0.00
Total 4085 · Fundraising	<u>28.00</u>	<u>50.00</u>	<u>-22.00</u>
Total Fundraising- Operating Budget	28.00	50.00	-22.00
Income All Other			
4040 · Checking Interest	25.34	22.50	2.84
4086 · Online giving fees (Tithe.ly)	-87.36	-75.00	-12.36
4099 · All Other Donations	5,902.83	250.00	5,652.83
Total Income All Other	<u>5,840.81</u>	<u>197.50</u>	<u>5,643.31</u>
Plate Offering			
4001 · Loose Plate	380.20	500.00	-119.80
4002 · Initial Offering	39.00	15.00	24.00
4003 · Easter Offering	763.32	1,000.00	-236.68
4004 · Christmas Offering	0.00	0.00	0.00
4009 · Plate Offering - Regular/ Other	554.11	1,000.00	-445.89
Total Plate Offering	<u>1,736.63</u>	<u>2,515.00</u>	<u>-778.37</u>
Pledge Offering			
4013 · Pledge - Last Year	225.00		
4014 · Pledge - Prepaid Pledges	-20,499.98		
4014 · Pledge - Current Year	65,101.97	45,271.00	19,830.97
Total Pledge Offering	<u>44,826.99</u>	<u>45,271.00</u>	<u>-444.01</u>
Rental Income			
4090 · Rental Income	2,130.00	2,130.00	0.00
Total Rental Income	<u>2,130.00</u>	<u>2,130.00</u>	<u>0.00</u>
Trust Income			
4043 · Storey Interest	301.32	300.00	1.32
4044 · Hobbs Interest	88.93	89.00	-0.07
4046 · Wells Interest	4,365.05	4,380.00	-14.95
4047 · Shepherd Interest	55.96	56.00	-0.04
4048 · Watson Fund Interest	42.29	42.00	0.29
4053 · Fannie Wall Interest	127.06	128.00	-0.94
4054 · Clergy Housing Interest	2,721.78	2,732.00	-10.22

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	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
4055 · Buckley Interest	1,575.56	1,582.00	-6.44
4060 · Legacy Fund Interest	1,478.72	1,314.00	164.72
4061 · Dirlam Fund Interest	1,353.85	1,334.00	19.85
Total Trust Income	12,110.52	11,957.00	153.52
4301 · Church Maint/Repair Income			
4301A · Landscaping	500.00		
Total 4301 · Church Maint/Repair Income	500.00		
Total Income	67,870.37	62,370.50	5,499.87
Gross Profit	67,870.37	62,370.50	5,499.87
Expense			
Christian Formation-Adult			
5195 · Leadership Development	40.00	150.00	-110.00
5236 · Christian Education	85.00	250.00	-165.00
5290 · Stewardship	0.00	0.00	0.00
5296 · Hospitality			
5295 · Coffee	138.00	80.00	58.00
5296 · Hospitality - Other	141.62		
Total 5296 · Hospitality	279.62	80.00	199.62
Total Christian Formation-Adult	404.62	480.00	-75.38
Christian Formation-Youth			
5235 · Christian Ed, Family Worship	250.66	250.00	0.66
Christian Formation-Youth - Other	0.00	75.00	-75.00
Total Christian Formation-Youth	250.66	325.00	-74.34
Church			
5201 · Utilities - Oil Church	9,569.79	7,000.00	2,569.79
5202 · Utilities - Gas Church	631.03	610.00	21.03
5203 · Utilities- Electric Church	1,662.54	2,100.00	-437.46
5204 · Utilities- Water/Sewer Church	603.78	500.00	103.78
5206 · Trash/Recycle	245.70	251.00	-5.30
5252 · Telephone/Internet Church	954.82	973.00	-18.18
5278 · Organ and Piano Maintenance	606.00	535.00	71.00
5301 · Church Repair/Maintenance			
5301A · Landscaping	322.06	100.00	222.06
5301 · Church Repair/Maintenance - Other	2,041.58	2,500.00	-458.42
Total 5301 · Church Repair/Maintenance	2,363.64	2,600.00	-236.36
5302 · Church, Capital Improvement	0.00	3,000.00	-3,000.00
5317 · Building/Liability Insurance	0.00	0.00	0.00
Total Church	16,637.30	17,569.00	-931.70
Clergy			
5101 · Clergy Salary			
5101b · Clergy Bonus	500.00		

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	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5120 · Clergy Medical/Dental/Life	1,190.01		
5101 · Clergy Salary - Other	17,035.63	15,460.00	1,575.63
Total 5101 · Clergy Salary	18,725.64	15,460.00	3,265.64
5115 · Clergy FICA	1,256.95	1,154.00	102.95
5117 · Clergy Pension	715.20		
5127 · Clergy Reimbursables	264.99	600.00	-335.01
5242 · Clergy Continuing Ed	0.00	250.00	-250.00
Total Clergy	20,962.78	17,464.00	3,498.78
Diocesan Assessment	4,696.00	4,694.00	2.00
Evangelism			
5001 · Parish Visibility	159.90	125.00	34.90
Total Evangelism	159.90	125.00	34.90
Flower Expense			
5087 · Flowers weekly	308.49		
5088 · Christmas Flowers	0.00	0.00	0.00
5089 · Easter Flowers	484.00	250.00	234.00
Total Flower Expense	792.49	250.00	542.49
Liturgical			
5266 · Altar Supplies	122.00	325.00	-203.00
5267 · Wine	75.55	40.00	35.55
Total Liturgical	197.55	365.00	-167.45
Music Program			
5105 · Organist Salary			
5105a · Organist FICA	409.63	419.00	-9.37
5105c · Organist Bonus	0.00	0.00	0.00
5105 · Organist Salary - Other	5,356.00	5,356.00	0.00
Total 5105 · Organist Salary	5,765.63	5,775.00	-9.37
5277 · Music	290.00	175.00	115.00
Total Music Program	6,055.63	5,950.00	105.63
Program			
5221 · Office Supplies	164.32	180.00	-15.68
5222 · Postage	230.40	207.54	22.86
5224 · Copier Expense	829.72	780.00	49.72
5299 · All Other Program Expense	594.00	250.00	344.00
5303 · Sexton Supplies	236.44	175.00	61.44
Total Program	2,054.88	1,592.54	462.34
Staff			
5103 · Administrative Asst. Salary			
5103a · Administrative Asst. FICA	208.85	214.50	-5.65
5103b · Administrative Asst. bonus	0.00	0.00	0.00
5103 · Administrative Asst. Salary - Other	2,730.00	2,730.00	0.00

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	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 5103 - Administrative Asst. Salary	2,938.85	2,944.50	-5.65
5107 - Sexton Salary			
5107a - Sexton's FICA	318.24	326.04	-7.80
5707b - Sextons bonus	0.00	0.00	0.00
5107 - Sexton Salary - Other	4,160.00	4,160.00	0.00
Total 5107 - Sexton Salary	4,478.24	4,486.04	-7.80
5118 - Workers Comp	-52.00	0.00	-52.00
Total Staff	7,365.09	7,430.54	-65.45
Total Expense	59,576.90	56,245.08	3,331.82
Net Ordinary Income	8,293.47	6,125.42	2,168.05
Other Income/Expense			
Other Income			
Designated Income			
4911 - Other designated income	215.00		
4922 - Food Share & 2nd Sun Loose Plate	83.00		
Total Designated Income	298.00		
Restricted Income			
4400 - Mission & Outreach	773.22		
4404 - Organ Fund	350.00		
4405 - DOK Liberia Project - in	209.00		
4406 - Mampong Babies Home	180.00		
4900 - Fitzpatrick Interest	486.00		
4906 - UTO	72.00		
4912 - Good Friday Offering	25.00		
4942 - Parrettie Income	4,164.03		
4960 - Endowment Additions	120.00		
Total Restricted Income	6,379.25		
Total Other Income	6,677.25		
Other Expense			
Designated Expense			
5911 - Other designated expense	215.00		
5922 - Food Share - Out	83.00		
Total Designated Expense	298.00		
Restricted Expense			
5400 - Mission and Outreach	743.12		
5405 - DOK Liberia Project - out	1,212.46		
5406 - Mampong Babies Home Out	180.00		
5900 - Fitzpatrick Scholarship	486.00		
5910 - Rector's Discretionary Expense	2,836.86		
5912 - Good Friday Offering-Out	26.00		
5942 - Parrettie Disbursements	1,227.74		

Holy Trinity Church 2024 Budget vs. Actual 2024 January through June 2024

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Restricted Expense	6,712.18		
Total Other Expense	7,010.18		
Net Other Income	-332.93		
Net Income	<u>7,960.54</u>	<u>6,125.42</u>	<u>1,835.12</u>

Nancy Waugh 7/1/2024

Holy Trinity Church 2024 Budget vs. Actual 2024 January through June 2024

	Annual Budget
Ordinary Income/Expense	
Income	
Flowers	
4087 · Flowers-Weekly	
4088 · Flowers-Christmas	250.00
4089 · Flowers- Easter	250.00
Total Flowers	500.00
Fundraising- Operating Budget	
4085 · Fundraising	
4989 · Coffee Donations	100.00
4085 · Fundraising - Other	0.00
Total 4085 · Fundraising	100.00
Total Fundraising- Operating Budget	100.00
Income All Other	
4040 · Checking Interest	45.00
4086 · Online giving fees (Tithe.ly)	-150.00
4099 · All Other Donations	500.00
Total Income All Other	395.00
Plate Offering	
4001 · Loose Plate	1,000.00
4002 · Initial Offering	30.00
4003 · Easter Offering	1,000.00
4004 · Christmas Offering	600.00
4009 · Plate Offering - Regular/ Other	2,000.00
Total Plate Offering	4,630.00
Pledge Offering	
4013 · Pledge - Last Year	
4014 · Pledge - Prepaid Pledges	
4014 · Pledge - Current Year	90,542.00
Total Pledge Offering	90,542.00
Rental Income	
4090 · Rental Income	3,500.00
Total Rental Income	3,500.00
Trust Income	
4043 · Storey Interest	600.00
4044 · Hobbs Interest	178.00
4046 · Wells Interest	8,760.00
4047 · Shepherd Interest	112.00
4048 · Watson Fund Interest	85.00
4053 · Fannie Wall Interest	255.00
4054 · Clergy Housing Interest	5,463.00

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	Annual Budget
4055 · Buckley Interest	3,162.00
4060 · Legacy Fund Interest	2,627.00
4061 · Dirlam Fund Interest	2,668.00
Total Trust Income	23,910.00
4301 · Church Maint/Repair Income	
4301A · Landscaping	
Total 4301 · Church Maint/Repair Income	
Total Income	123,577.00
Gross Profit	123,577.00
Expense	
Christian Formation-Adult	
5195 · Leadership Development	300.00
5236 · Christian Education	500.00
5290 · Stewardship	50.00
5296 · Hospitality	
5295 · Coffee	160.00
5296 · Hospitality - Other	
Total 5296 · Hospitality	160.00
Total Christian Formation-Adult	1,010.00
Christian Formation-Youth	
5235 · Christian Ed, Family Worship	500.00
Christian Formation-Youth - Other	150.00
Total Christian Formation-Youth	650.00
Church	
5201 · Utilities - Oil Church	14,000.00
5202 · Utilities - Gas Church	1,220.00
5203 · Utilities- Electric Church	4,200.00
5204 · Utilities- Water/Sewer Church	1,000.00
5206 · Trash/Recycle	501.00
5252 · Telephone/Internet Church	1,945.00
5278 · Organ and Piano Maintenance	1,075.00
5301 · Church Repair/Maintenance	
5301A · Landscaping	200.00
5301 · Church Repair/Maintenance - Other	5,000.00
Total 5301 · Church Repair/Maintenance	5,200.00
5302 · Church, Capital Improvement	6,000.00
5317 · Building/Liability Insurance	10,058.00
Total Church	45,199.00
Clergy	
5101 · Clergy Salary	
5101b · Clergy Bonus	

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	Annual Budget
5120 · Clergy Medical/Dental/Life	
5101 · Clergy Salary - Other	30,920.00
Total 5101 · Clergy Salary	30,920.00
5115 · Clergy FICA	2,309.00
5117 · Clergy Pension	
5127 · Clergy Reimbursables	1,200.00
5242 · Clergy Continuing Ed	500.00
Total Clergy	34,929.00
Diocesan Assessment	9,388.00
Evangelism	
5001 · Parish Visibility	250.00
Total Evangelism	250.00
Flower Expense	
5087 · Flowers weekly	
5088 · Christmas Flowers	250.00
5089 · Easter Flowers	250.00
Total Flower Expense	500.00
Liturgical	
5266 · Altar Supplies	650.00
5267 · Wine	80.00
Total Liturgical	730.00
Music Program	
5105 · Organist Salary	
5105a · Organist FICA	838.00
5105c · Organist Bonus	200.00
5105 · Organist Salary - Other	10,712.00
Total 5105 · Organist Salary	11,750.00
5277 · Music	350.00
Total Music Program	12,100.00
Program	
5221 · Office Supplies	360.00
5222 · Postage	415.00
5224 · Copier Expense	1,560.00
5299 · All Other Program Expense	500.00
5303 · Sexton Supplies	350.00
Total Program	3,185.00
Staff	
5103 · Administrative Asst. Salary	
5103a · Administrative Asst. FICA	429.00
5103b · Administrative Asst. bonus	150.00
5103 · Administrative Asst. Salary - Other	5,460.00

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	Annual Budget
Total 5103 - Administrative Asst. Salary	6,039.00
5107 - Sexton Salary	
5107a - Sexton's FICA	652.00
5707b - Sextons bonus	200.00
5107 - Sexton Salary - Other	8,320.00
Total 5107 - Sexton Salary	9,172.00
5118 - Workers Comp	425.00
Total Staff	15,636.00
Total Expense	123,577.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Designated Income	
4911 - Other designated income	
4922 - Food Share & 2nd Sun Loose Plate	
Total Designated Income	
Restricted Income	
4400 - Mission & Outreach	
4404 - Organ Fund	
4405 - DOK Liberia Project - in	
4406 - Mampong Babies Home	
4900 - Fitzpatrick Interest	
4906 - UTO	
4912 - Good Friday Offering	
4942 - Parrettie Income	
4960 - Endowment Additions	
Total Restricted Income	
Total Other Income	
Other Expense	
Designated Expense	
5911 - Other designated expense	
5922 - Food Share - Out	
Total Designated Expense	
Restricted Expense	
5400 - Mission and Outreach	
5405 - DOK Liberia Project - out	
5406 - Mampong Babies Home Out	
5900 - Fitzpatrick Scholarship	
5910 - Rector's Discretionary Expense	
5912 - Good Friday Offering-Out	
5942 - Parrettie Disbursements	

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	<u>Annual Budget</u>
Total Restricted Expense	
Total Other Expense	
Net Other Income	<u>0.00</u>
Net Income	
<i>Nancy Waugh</i> 7/1/2024	